

Historical cost data

ISIN: DE000UG7Q5A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.4	-0.2	0	0
30.06.2025	1.4	5.7	-4.6	0	0.3
01.07.2025	2.1	29.5	-27.9	0	0.5
02.07.2025	2.2	30	-28.3	0	0.5
04.07.2025	2	24.8	-23.3	0	0.5
08.07.2025	2.1	28.7	-27.1	0	0.5
09.07.2025	2.2	29.7	-28.1	0	0.5
10.07.2025	2.2	30.7	-29	0	0.5
11.07.2025	2.1	29.5	-27.9	0	0.5
15.07.2025	2.1	27.3	-25.7	0	0.5
03.07.2025	2.3	33.4	-31.6	0	0.5

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